



CAPITAL MARKETS AUTHORITY

End of Day Market Report

Wednesday, August 17,
2022



هيئة الاسواق المالية
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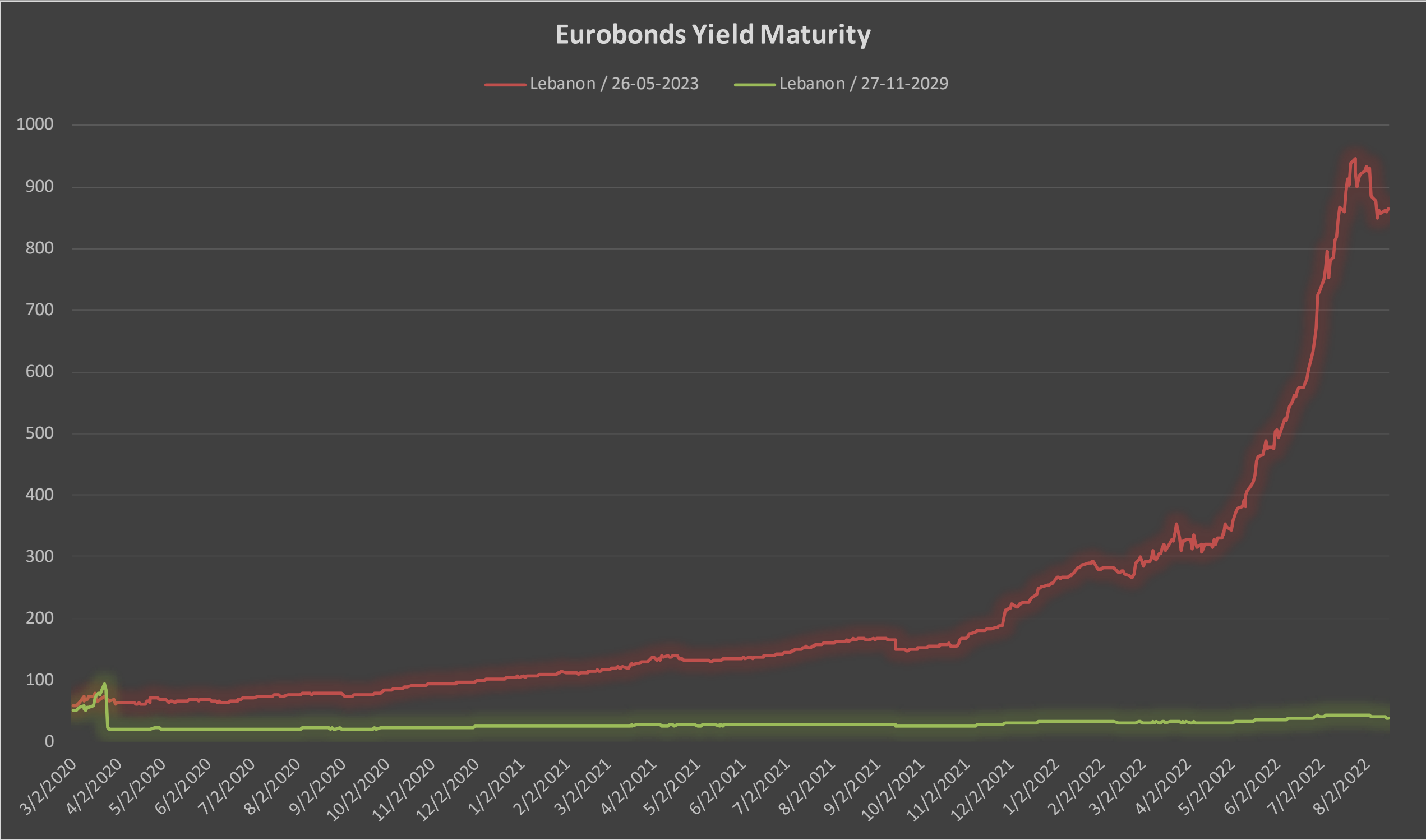
Domestic and International Currencies

Lebanon Eurobonds

Reuters Ticker		Maturity	8/11/2022		8/12/2022		8/16/2022		8/17/2022		Daily % Change		Weekly % Change	
			Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB055923779=	Lebanon / 04-10-2022	Tuesday, October 4, 2022	7.25	9399.015	7.375	9419.491	7.5	9652.174	7.625	9691.804	1.67%	0.41%	5.17%	3.12%
LB085936719=	Lebanon / 27-01-2023	Friday, January 27, 2023	7.25	2842.912	7.375	2808.296	7.5	2792.453	7.625	2760.324	1.67%	-1.15%	5.17%	-2.91%
LB141987968=	Lebanon / 26-05-2023	Friday, May 26, 2023	7.25	874.144	7.375	868.802	7.5	870.059	7.625	865.056	1.67%	-0.58%	5.17%	-1.04%
LB139634756=	Lebanon / 22-04-2024	Monday, April 22, 2024	7.25	235.498	7.375	233.849	7.5	232.789	7.625	231.211	1.67%	-0.68%	5.17%	-1.82%
LB131364784=	Lebanon / 04-11-2024	Monday, November 4, 2024	7.25	161.223	7.375	160.099	7.5	159.264	7.625	158.185	1.67%	-0.68%	5.17%	-1.88%
LB047173744=	Lebanon / 03-12-2024	Tuesday, December 3, 2024	7.25	153.82	7.375	152.749	7.5	151.942	7.625	150.914	1.67%	-0.68%	5.17%	-1.89%
LB119641756=	Lebanon / 26-02-2025	Wednesday, February 26, 2025	7.25	135.9	7.375	134.957	7.5	134.222	7.625	133.316	1.67%	-0.68%	5.17%	-1.90%
LB079315591=	Lebanon / 12-06-2025	Thursday, June 12, 2025	7.25	118.229	7.375	117.412	7.5	116.755	7.625	115.969	1.67%	-0.67%	5.17%	-1.91%
LB070782065=	Lebanon / 27-11-2026	Friday, November 27, 2026	7.25	71.684	7.375	71.196	7.5	70.771	7.625	70.301	1.67%	-0.66%	5.17%	-1.93%
LB158623005=	Lebanon / 23-03-2027	Tuesday, March 23, 2027	7.25	65.924	7.375	65.476	7.5	65.082	7.625	64.65	1.67%	-0.66%	5.17%	-1.93%
LB085936689=	Lebanon / 29-11-2027	Monday, November 29, 2027	7.25	56.313	7.375	55.933	7.5	55.592	7.625	55.225	1.67%	-0.66%	5.17%	-1.93%
LB172080332=	Lebanon / 20-03-2028	Monday, March 20, 2028	7.25	46.997	7.375	46.681	7.5	46.393	7.625	46.089	1.67%	-0.66%	5.17%	-1.93%
LB131367597=	Lebanon / 03-11-2028	Friday, November 3, 2028	7.25	52.834	7.375	52.478	7.5	52.157	7.625	51.813	1.67%	-0.66%	5.17%	-1.93%
LB141987976=	Lebanon / 25-05-2029	Friday, May 25, 2029	7.25	42.719	7.375	42.432	7.5	42.169	7.625	41.893	1.67%	-0.65%	5.17%	-1.93%
LB208390864=	Lebanon / 27-11-2029	Tuesday, November 27, 2029	7.25	39.479	7.375	39.215	7.5	38.971	7.625	38.716	1.67%	-0.65%	5.17%	-1.93%
LB119641985=	Lebanon / 26-02-2030	Saturday, January 0, 1900	7.25	38.067	7.375	37.812	7.5	37.577	7.625	37.331	1.67%	-0.65%	5.17%	-1.93%
LB139634772=	Lebanon / 22-04-2031	Tuesday, April 22, 2031	7.25	32.612	7.375	32.395	7.5	32.192	7.625	31.982	1.67%	-0.65%	5.17%	-1.93%
LB172080553=	Lebanon / 20-11-2031	Thursday, November 20, 2031	7.25	30.431	7.375	30.228	7.5	30.039	7.625	29.843	1.67%	-0.65%	5.17%	-1.93%
LB158623048=	Lebanon / 23-03-2032	Tuesday, March 23, 2032	7.386	29.051	7.91	28.244	7.444	28.985	7.437	29.005	-0.09%	0.07%	0.69%	-0.16%
LB182423823=	Lebanon / 17-05-2033	Tuesday, May 17, 2033	7.25	25.949	7.375	25.776	7.5	25.614	7.625	25.448	1.67%	-0.65%	5.17%	-1.93%
LB182423807=	Lebanon / 17-05-2034	Wednesday, May 17, 2034	7.25	23.616	7.375	23.46	7.5	23.312	7.625	23.154	1.67%	-0.68%	5.17%	-1.96%
LB131365462=	Lebanon / 02-11-2035	Friday, November 2, 2035	7.25	20.879	7.375	20.74	7.5	20.609	7.625	20.476	1.67%	-0.65%	5.17%	-1.93%
LB208390813=	Lebanon / 27-07-2035	Friday, July 27, 2035	7.25	21.326	7.375	21.185	7.5	21.051	7.625	20.914	1.67%	-0.65%	5.17%	-1.93%
LB158623030=	Lebanon / 23-03-2037	Monday, March 23, 2037	7.25	18.799	7.375	18.674	7.5	18.556	7.625	18.436	1.67%	-0.65%	5.17%	-1.93%
Average of Prices & Yields			7.26	605.73	7.40	604	7.50	613.28	7.62	613.00	1.59%	-0.60%	4.99%	-1.64%



Lebanon Eurobonds



		8/11/2022		8/12/2022		8/16/2022		8/17/2022		Daily % Change		Weekly % Change	
Reuters Ticker	Maturity	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Closing Price	Closing Yield	Price	Yield	Price	Yield
LB141987968=	5/26/2023	7.25	874.144	7.375	868.802	7.5	870.059	7.625	865.056	1.67%	-0.58%	5.17%	-1.04%
LB158623005=	3/23/2027	7.25	65.924	7.375	65.476	7.5	65.082	7.625	64.65	1.67%	-0.66%	5.17%	-1.93%

Lebanese Private Sector Eurobonds

Lebanese Private Sector Eurobonds	Price	Yield	Spread
Bank Audi S.A.L/16-10-2023	42.75	92.15	98.88

Historic Credit Rating

Issuer Name	Rating Date	Sector	Subsector	Rating Source	Rating Scope	Rating	Rating Direction	Previous Rating
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	C	Downgrade	Ca
Lebanon, Republic of (Government	27-Jul-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Most Recent Short-term	Foreign	(P)NP	Upgrade	0
Lebanon, Republic of (Government	18-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	C
Lebanon, Republic of (Government	9-Mar-20	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	C	Downgrade	CC
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Domestic	Ca	Downgrade	Caa2
Lebanon, Republic of (Government	21-Feb-20	Public Administration	Executive, Legislative, and Other Genera	Moody's Long-term Issuer Rating	Foreign	Ca	Downgrade	Caa2
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Byblos Bank SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Bank Audi SAL	29-Jan-20	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	WD	Downgrade	RD
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Domestic	CC	Downgrade	CCC
Lebanon, Republic of (Government	12-Dec-19	Public Administration	Executive, Legislative, and Other Genera	Fitch Long-term Issuer Default Ra	Foreign	CC	Downgrade	CCC
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Bank Audi SAL	12-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Long-term Issuer Default Ra	Foreign	RD	Downgrade	CCC-
Byblos Bank SAL	11-Dec-19	Finance and Insurance	Credit Intermediation and Related Activi	Fitch Short-term Issuer Default Ra	Foreign	RD	Downgrade	C

Domestic and International Currencies

	Last
LBP=	1505.7
EUR=	1.0158
GBP=	1.2069
CHF=	0.9531
JPY=	135.14
AUD=	0.6934
CAD=	1.2908
XAU=	1768.59
XAG=	1982



Thank you

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